

MCMULLEN COUNTY, TEXAS
 ALL FUNDS
 SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
 FOR THE MONTH ENDED December 31, 2015

FUNDS	BANK ACCOUNTS WITH BANK SNB & PROSPERITY BANK							<u>BANK SNB</u>	<u>COMPASS</u>
	BALANCE	RECEIPTS	TRANSFERS	TOTAL	DISBURSEMENTS	TRANSFERS	BALANCE	<u>TIME</u>	<u>BANK</u>
	12/01/2015		TO	FUNDS AVAILABLE		FROM	12/31/2015	<u>DEPOSIT</u>	<u>LOAN</u>
								<u>BALANCE</u>	<u>BALANCE</u>
General Fund	13,443,190.47	923,963.70	0.00	14,367,154.17	876,482.52	0.00	13,490,671.65	137,015.66	2,030,000.00
Road Fund	37,508.14	9.56	0.00	37,517.70	0.00	0.00	37,517.70	0.00	0.00
Road and Bridge Precinct No. 1	1,361,619.51	313,735.85	0.00	1,675,355.36	199,082.52		1,476,272.84	0.00	2,030,000.00
Road and Bridge Precinct No. 2	1,344,220.67	308,713.19	0.00	1,652,933.86	26,601.98	0.00	1,626,331.88	0.00	2,030,000.00
Road and Bridge Precinct No. 3	1,954,626.10	87,356.85	0.00	2,041,982.95	121,331.63	0.00	1,920,651.32	0.00	0.00
Road and Bridge Precinct No. 4	2,019,631.66	94,332.18	0.00	2,113,963.84	185,074.95	0.00	1,928,888.89	0.00	0.00
Permanent School	112,204.30	0.00	0.00	112,204.30	0.00	0.00	112,204.30	0.00	0.00
Available Undistributed	91,359.30	51.87	0.00	91,411.17	0.00	0.00	91,411.17	0.00	0.00
Construction	154,042.09	17.11	0.00	154,059.20	149,655.02	0.00	4,404.18	0.00	0.00
General Operating	1,000,000.00	0.00	1,559,829.56	2,559,829.56	0.00	1,559,829.56	1,000,000.00	0.00	0.00
TOTALS	21,518,402.24	1,728,180.31	1,559,829.56	24,806,412.11	1,558,228.62	1,559,829.56	21,688,353.93	137,015.66	6,090,000.00

Date

McMullen County Treasurer